



Ohio
Republican
Party

U.S. DEPARTMENT OF JUSTICE
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

Mar 30 11 54 PM '96

Robert T. Bennett
Chairman

Martha C. Moore
Vice Chairman
May 24, 1996

Federal Election Commission
999 E Street
Washington, DC 20463
Attn: Vincent Tallman-Reports Analyst

RE: The Ohio Republican State & Central Executive Committee
April Quarterly Report (1/1/96-3/31/96)

Dear Mr. Tallman:

In response to your letter dated May 15, 1996, the difference between payments listed and payments actually made for Omni Computer Products is due to credits issued from Omni Computer Products for our returning empty printer cartridges. There were three credits issued for a total of \$138.86 which is the difference between \$161.72 and \$22.86.

As far as your second point with regard to disclosing financial activity on the wrong line of our report. Would you please provide me an example so that I can process correctly on our next report.

Sincerely,

Terri Matthews

Terri Matthews
Controller